

State of California
Business, Transportation and Housing Agency
Department of Transportation

Prepared By:
Terry L. Abbott
Chief
Division of Local Assistance
(916) 653-1776

PROJECT BUSINESS MATTERS
Informational Report on Allocations under
Delegation Authority
Resolution: G-01-06

CTC Meeting: June 13, 2002

Reference No.: 2.5f.(9)

Original Signed By:
ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

DELEGATION OF ALLOCATION AUTHORITY
LOCAL ASSISTANCE ALLOCATIONS FOR PLANNING, PROGRAMMING AND
MONITORING FUNDS
RESOLUTION G-01-06 ALLOCATIONS

BACKGROUND

On February 22, 2001, the California Transportation Commission delegated to the Department authority to allocate funds by Resolution G-01-06 for Planning, Programming and Monitoring Funds projects. In addition, the Commission delegated to the Department authority to advance the allocation by two years with the approval of the responsible regional agency. This authority allows the local agencies to begin work without waiting for the next CTC meeting to receive an allocation.

These Planning, Programming and Monitoring Funds projects are included in the adopted State Transportation Improvement Program (STIP). The Department reports allocations on a monthly basis consistent with Resolution G-01-06.

SUMMARY

Pursuant to the authority granted by Resolution G-01-06, since the last report the Department made four separate allocations, totaling \$302,000, for four Planning, Programming and Monitoring Funds projects. Two of these allocations were made subject to the provisions of AB 872, which establishes a reimbursement effective date up to 12 months prior to the allocation date.

All of the allocations were for projects programmed in Fiscal Year (FY) 2001-2002. Pursuant to the authority for advancing the allocation by two years, no allocations were made during this report period for a project or project component scheduled for implementation in FY 2003-2004. The attached list provides details of the allocations.

As of this report, \$7,428,000 has been allocated this fiscal year. Of this amount, \$7,329,000 is for projects programmed in FY 2001-2002. Another \$35,000 is for advanced allocations from FY 2002-2003 and \$64,000 is for advanced allocations from FY 2003-2004.

Attachment

STIP FUNDS PLANNING, PROGRAMMING AND MONITORING

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ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-06 - PPM

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Date: 05/15/2002

Project No. Allocation Amount Agency RTPA District-County Legislative Districts	Location Project Description Comments to CTC Allocation Date Advanced Allocation / Time Extension	Program Year	EA Delegated Allocation No PPNO Request No. Project ID E&P PS & E RW Const	State Federal Total Amount
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1	2001/2002 Plan, program and monitor		455484	
\$43,000	Planning,Programming and Monitoring		2002-380	
Trinity County Transportation Commission			02-2066	
Trinity LTC			1	
02- Trinity County			PPM02-6153(004)	
	AB872 - Effective 07/01/2001		\$0	\$43,000
Senate: 04	Allocation Date:05/08/2002		\$0	\$0
Assembly: 02	2002		\$43,000	\$43,000
2	2001/2002 Plan, program and monitor		455494	
\$41,000	Planning,Programming and Monitoring		2002-387	
Tehama County Transportation Commission			02-2063	
Tehama LTC			1	
02- Tehama County			PPM02-6152(014)	
	AB872 - Effective 07/01/2001		\$0	\$41,000
Senate: 04	Allocation Date:05/09/2002		\$0	\$0
Assembly: 02	2002		\$41,000	\$41,000
3	FY 2001/2002 Planning, Programming and Monitoring.		4A1704	
\$25,000	Planning,Programming and Monitoring		2002-275	
Alpine County Transportation Commission			10-A1950	
Alpine LTC			1	
10- Alpine County			PPM02-6126(006)	
			\$0	\$25,000
			\$0	\$0
Senate: 01	Allocation Date:03/22/2002		\$0	\$25,000
Assembly: 04	2002		\$25,000	
4	2001-2002 Plan, program and monitor		212554	
\$193,000	Planning,Programming and Monitoring		2002-326	
San Diego Association of Governments			11-7402	
			1	
11- San Diego County			PPM02-6066(042)	
			\$0	\$193,000
			\$0	\$0
Senate: 36 37 38 39 40	Allocation Date:04/18/2002		\$0	\$193,000
Assembly: 66 73 74 75 76 77 78 79	2002		\$193,000	